

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

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CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

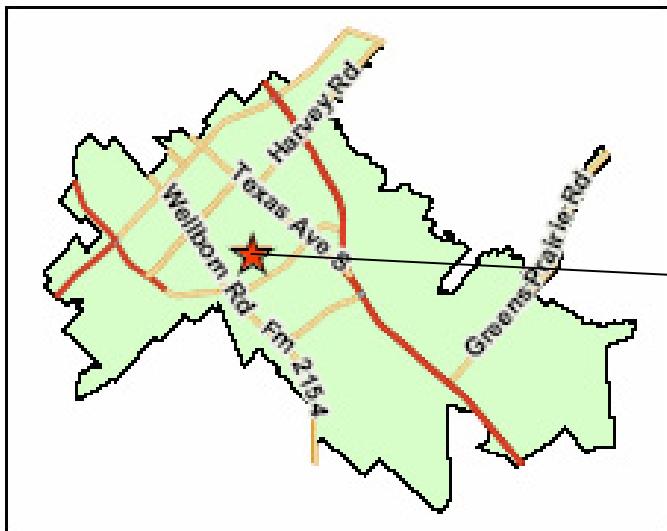
| | PROJECT NUMBER | PROJECT BUDGET AMOUNT | ACTUAL FY 03-04 | REVISED FY 04-05 BUDGET APPROPRIATION | ESTIMATE FY 04-05 |
|------------------------------------|-------------------|-----------------------------|--------------------|---|----------------------|
| BEGINNING FUND BALANCE: | | | \$ 7,769,522 | \$ 7,712,168 | \$ 7,712,168 |
| ADDITIONAL RESOURCES: | | | | | |
| UTILITY REVENUES | | | \$ 1,062,179 | \$ 1,093,900 | \$ 1,104,287 |
| INTEREST ON INVESTMENTS | | | 127,543 | 125,000 | 196,856 |
| BOND PROCEEDS | | | 855,000 | 0 | 0 |
| INTERGOVERNMENTAL TRANSFERS | | | 0 | 0 | 0 |
| INTRAGOVERNMENTAL TRANSFERS | | | 224,045 | 0 | 0 |
| TRANSFERS OUT | | | (72,330) | 0 | 0 |
| OTHER | | | 4,523 | 0 | 1,827 |
| | | | | | |
| SUBTOTAL ADDITIONAL RESOURCES | | | \$ 2,200,960 | \$ 1,218,900 | \$ 1,302,970 |
| | | | | | |
| TOTAL RESOURCES AVAILABLE | | | \$ 9,970,482 | \$ 8,931,068 | \$ 9,015,138 |
| | | | | | |
| BEE CREEK (COMBINED) | SD9802 | \$ 2,500,000 | 65,885 | 0 | 57,197 |
| BEE CREEK PH. IV & V. | SD0001 | \$ 1,400,000 | 48 | 0 | 52,000 |
| WPC - TEXAS TO BYPASS | SD9901 | \$ 1,200,000 | 44,301 | 0 | 650,000 |
| GREENWAYS PROJECTS | SD9903 | \$ 3,640,000 | 2,904 | 882,057 | 1,266,427 |
| CITY CENTER | GG0002 | \$ 0 | 1,194,124 | 0 | 0 |
| MINOR DRAINAGE IMPROVEMENTS | SD0002 | ANNUAL | 0 | 0 | 0 |
| SOUTHSIDE DRAINAGE IMPROVEMENTS | SD0300 | \$ 260,000 | 239,830 | 0 | 0 |
| WEST PARK DRAINAGE IMP | SD0524 | \$ 560,000 | 0 | 150,000 | 100,000 |
| COLLEGE PARK/BREEZY HEIGHTS | SD0601 | \$ 485,000 | 0 | 0 | 0 |
| BEE CREEK (LANCELOT TO GUADALUPE) | SD0301 | \$ 200,000 | 0 | 0 | 0 |
| WPC (REDMOND TERRACE) | SD0520 | \$ 680,000 | 0 | 680,000 | 0 |
| SCHAEFER ROAD DRAINAGE | SD0401 | \$ 135,000 | 12,180 | 0 | 122,820 |
| STORMWATER MAPPING | SD0523 | \$ 200,000 | 0 | 50,000 | 0 |
| DRAINAGE/STORMWATER MASTERPLAN | SD0204 | \$ 71,000 | 0 | 50,000 | 0 |
| STONE FOREST STORM SEWER EXT | SD0525 | \$ 55,000 | 0 | 0 | 55,000 |
| SOUTHWEST PKWY CULVERT IMPR | SD0527 | \$ 115,000 | 0 | 0 | 115,000 |
| DRAINAGE DETENTION - UNIVERSITY DR | SD0602 | \$ 210,000 | 0 | 0 | 0 |
| CLOSED PROJECTS | | | 5,252 | 300,000 | 0 |
| | | | | | |
| OTHER COSTS | | | 5,949 | 0 | |
| DRAINAGE MAINTENANCE | | ANNUAL | 396,992 | 518,350 | 661,536 |
| DRAINAGE MAINTENANCE SLA's | | ANNUAL | 0 | 192,153 | 0 |
| GENERAL & ADMIN. | | | 282,797 | 179,579 | 179,579 |
| DEBT ISSUANCE COSTS | | | 8,052 | 2,500 | 0 |
| TOTAL EXPENDITURES | | | \$ 2,258,314 | \$ 3,004,639 | \$ 3,259,559 |
| | | | | | |
| GAAP ADJUSTMENT | | | \$ 0 | | |
| | | | | | |
| ENDING FUND BALANCE: | | | \$ 7,712,168 | \$ 5,926,429 | \$ 5,755,579 |

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

| APPROVED FY 05-06 BUDGET APPROPRIATION | PROJECTED FY 05-06 | PROJECTED FY 06-07 | PROJECTED FY 07-08 | PROJECT FY 08-09 | PROJECT FY 09-10 | PROJECT FY 10-11 |
|---|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| \$ 5,755,579 | \$ 5,755,579 | \$ 2,413,366 | \$ 180,667 | \$ 7,123 | \$ 118,923 | \$ 268,023 |
| \$ 1,137,400 | \$ 1,137,400 | \$ 1,160,500 | \$ 1,171,500 | \$ 1,195,300 | \$ 1,206,600 | \$ 1,231,200 |
| 121,000 | 121,000 | 75,000 | 7,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$ 1,258,400 | \$ 1,258,400 | \$ 1,235,500 | \$ 1,178,500 | \$ 1,195,300 | \$ 1,206,600 | \$ 1,231,200 |
| \$ 7,013,979 | \$ 7,013,979 | \$ 3,648,866 | \$ 1,359,167 | \$ 1,202,423 | \$ 1,325,523 | \$ 1,499,223 |
| 0 | 1,959,898 | 100,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 999,093 | 200,000 | 0 | 0 | 0 |
| 0 | 201,683 | 0 | 0 | 0 | 0 | 0 |
| 0 | 228,800 | 300,100 | 91,844 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410,000 | 460,000 | 0 | 0 | 0 | 0 | 0 |
| 33,600 | 33,600 | 451,400 | 0 | 0 | 0 | 0 |
| 0 | 188,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 100,000 | 580,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| 21,000 | 28,500 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210,000 | 210,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 731,208 | 731,208 | 753,100 | 775,700 | 799,000 | 823,000 | 847,700 |
| 151,250 | 151,250 | 54,506 | 54,500 | 54,500 | 54,500 | 54,500 |
| 257,674 | 257,674 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$ 1,814,732 | \$ 4,600,613 | \$ 3,468,199 | \$ 1,352,044 | \$ 1,083,500 | \$ 1,057,500 | \$ 1,082,200 |
| \$ 5,199,247 | \$ 2,413,366 | \$ 180,667 | \$ 7,123 | \$ 118,923 | \$ 268,023 | \$ 417,023 |

DRAINAGE CAPITAL PROJECTS

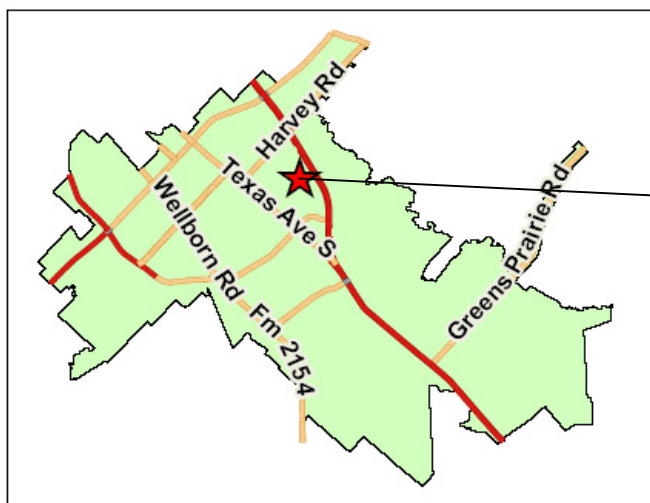
| | | | | | | | |
|--|--------------------------------------|---------------------|------------------|-------------|----------|-------|---------------|
| PROJECT: | BEE CREEK CHANNELIZATION COMBINED | PROJECT #: | SD9802 | | | | |
| FUND: | 912 - DRAINAGE FUND | PROJECT BUDGET: | \$2,500,000 | | | | |
| PROJECT MANAGER: | TBD | FUNDING SOURCES: | DRAINAGE UTILITY | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| This project will widen the existing drainage channel of Bee Creek Main Channel from Texas Avenue upstream to Southwest Parkway and Bee Creek Tributary B from its confluence with the Main Channel upstream to Harvey Mitchell Parkway. Has CLOMR from FEMA and Individual 404 Permit from USACE. | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | \$111,171 | \$271,732 | \$0 | \$2 | | \$382,905 |
| 2004-05 | | 36,713 | 20,484 | | | | \$57,197 |
| 2005-06 | | | 20,950 | 1,925,000 | 13,948 | | \$1,959,898 |
| 2006-07 | | | | 100,000 | | | \$100,000 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$147,884 | \$313,166 | \$2,025,000 | \$13,950 | | \$2,500,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | Total | |
| Personnel | | | | | | \$0 | |
| Supplies | | | | | | \$0 | |
| Service | | | | | | \$0 | |
| Capital | | | | | | \$0 | |
| TOTAL | \$0 | | \$0 | | | \$0 | |



| | | | | | | | |
|---|-------------------|-----------------------------------|-----------|-------------|---------|-------|---------------|
| PROJECT: BEE CREEK PHASES IV AND V | | PROJECT #: SD0001 | | | | | |
| FUND: 912 - DRAINAGE FUND | | PROJECT BUDGET: \$1,400,000 | | | | | |
| PROJECT MANAGER: DANIELLE CHARBONNET | | FUNDING SOURCES: DRAINAGE UTILITY | | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Storm drainage improvements to the flow capacity of Bee Creek Tributary "A" including bank stabilization from where Phase I improvements ended at Brothers Boulevard to Longmire Drive and continuing to Texas Ave. | | | | | | | |
| Project in design. Needs rewrite for US Army Corps of Engineering Individual Permit. | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | | 147,463 | | 1,444 | | \$148,907 |
| 2004-05 | | | 50,000 | | 2,000 | | \$52,000 |
| 2005-06 | | | | | | | \$0 |
| 2006-07 | | | | 999,093 | | | \$999,093 |
| 2007-08 | | | | 200,000 | | | \$200,000 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$197,463 | \$1,199,093 | \$3,444 | | \$1,400,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | Total | |
| Personnel | | | | | | \$0 | |
| Supplies | | | | | | \$0 | |
| Service | | | | | | \$0 | |
| Capital | | | | | | \$0 | |
| TOTAL | \$0 | | \$0 | | | \$0 | |



| | | | | | | | |
|---|-------------------|-----------------------------------|-----------|-----------|----------|--|---------------|
| PROJECT: WPC - TX to Bypass | | PROJECT #: SD9901 | | | | | |
| FUND: DRAINAGE FUND | | PROJECT BUDGET: \$1,200,000 | | | | | |
| PROJECT MANAGER: Edward McDonald | | FUNDING SOURCES: DRAINAGE UTILITY | | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Drainage Improvements associated with the Wolf Pen Creek Upper and Lower Trails Projects. | | | | | | | |
| | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | | 321,832 | | 26,484 | | \$348,317 |
| 2004-05 | | | | 650,000 | | | \$650,000 |
| 2005-06 | | | | 201,683 | | | \$201,683 |
| 2006-07 | | | | | | | \$0 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$321,832 | \$851,683 | \$26,484 | | \$1,200,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | | Total |
| Personnel | | | | | | | \$0 |
| Supplies | | | | | | | \$0 |
| Service | | | | | | | \$0 |
| Capital | | | | | | | \$0 |
| TOTAL | \$0 | | \$0 | | | | \$0 |



| | | | |
|-------------------------|------------------------------------|-------------------------|--------------------|
| PROJECT: | GREENWAYS PROJECTS | PROJECT #: | SD9903 |
| FUND: | 912 - DRAINAGE UTILITY FUND | PROJECT BUDGET: | \$3,640,000 |
| PROJECT MANAGER: | KRISTAN WEAVER | FUNDING SOURCES: | DRAINAGE |

PROJECT DESCRIPTION/STATUS

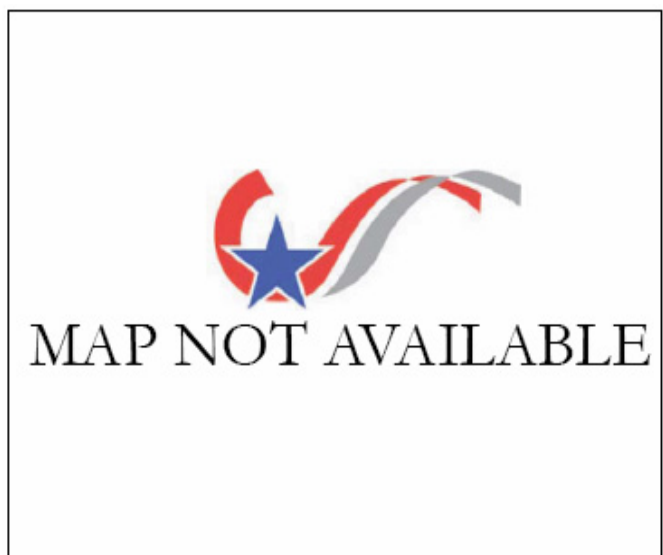
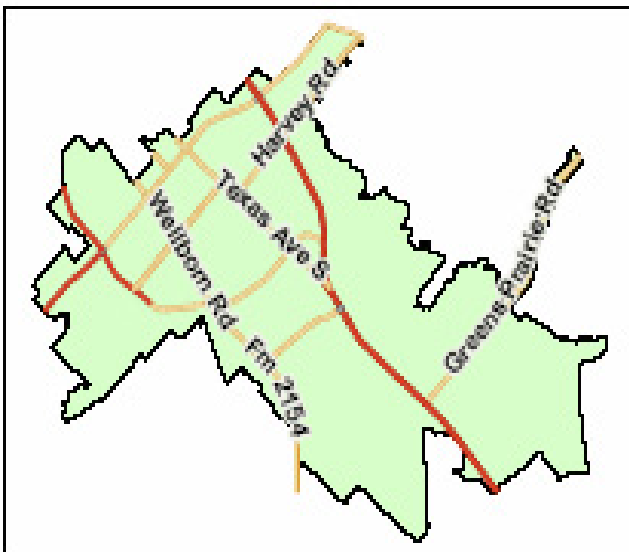
This project serves to hold funds for new greenways projects. Original budget was \$3,640,000. \$1,194,124 of Greenways funds were spent on the City Center land purchase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
|-------------|--|-------------|------|---------|-------|-----|---------------|
| Prior Years | | \$1,752,829 | | | | | \$1,752,829 |
| 2004-05 | | 1,266,427 | | | | | \$1,266,427 |
| 2005-06 | | 228,800 | | | | | \$228,800 |
| 2006-07 | | 300,100 | | | | | \$300,100 |
| 2007-08 | | 91,844 | | | | | \$91,844 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$3,640,000 | \$0 | \$0 | \$0 | \$0 | \$3,640,000 |

OPERATING COSTS

| | First Fiscal Year | | Annually | | Total |
|-----------|-------------------|--|----------|--|-------|
| Personnel | | | | | \$0 |
| Supplies | | | | | \$0 |
| Service | | | | | \$0 |
| Capital | | | | | \$0 |
| TOTAL | \$0 | | \$0 | | \$0 |



| | | | |
|-------------------------|--|-------------------------|---|
| PROJECT: | CITY CENTER LAND ACQUISITION | PROJECT #: | GG0002 |
| FUND: | Primary Funding - 137-GENERAL GOV'T CIP | PROJECT BUDGET: | \$1,560,000 |
| | Secondary Funding - 912 - DRAINAGE FUND | | |
| PROJECT MANAGER: | MARK MCAULIFFE | FUNDING SOURCES: | GENERAL GOVERNMENT CIP & DRAINAGE FUND |

PROJECT DESCRIPTION/STATUS

Funding for future City Center site. This is for land acquisition costs only. Drainage portion funding source - SD9903 - Greenways Projects.

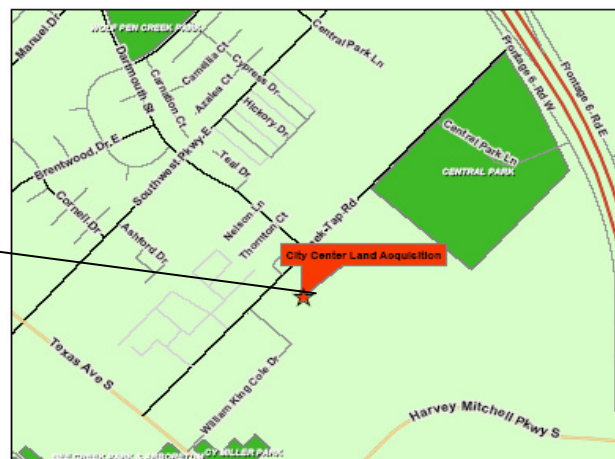
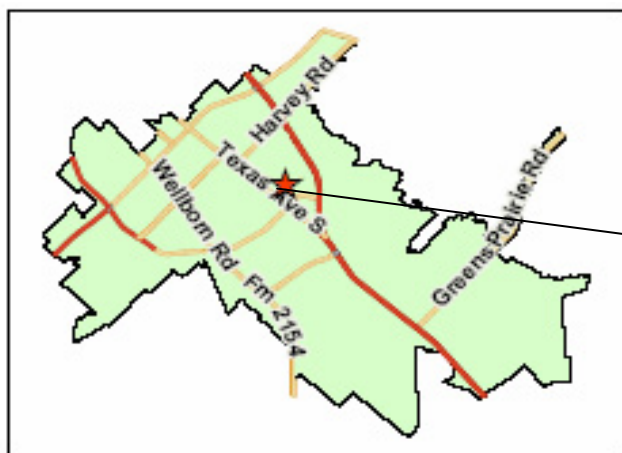
\$1,698,758 add'l expenditures from General Government CIP fund (137).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

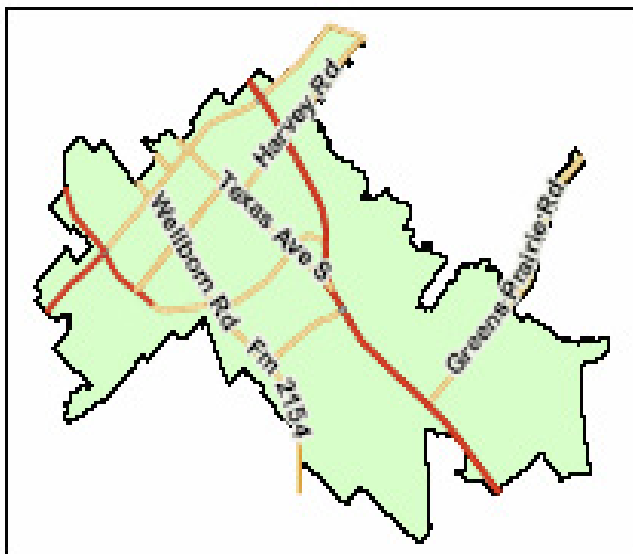
| FISCAL YEAR | LAND | ENG. | CONSTR. | MISC. | PROJECT TOTAL |
|-------------|-------------|------|---------|-------|---------------|
| Prior Years | \$1,194,125 | \$0 | \$0 | \$0 | \$1,194,125 |
| 2004-05 | | | | | \$0 |
| 2005-06 | | | | | \$0 |
| 2006-07 | | | | | \$0 |
| 2007-08 | | | | | \$0 |
| 2008-09 | | | | | \$0 |
| 2009-10 | | | | | \$0 |
| 2010-11 | | | | | \$0 |
| TOTAL | \$1,194,125 | \$0 | \$0 | \$0 | \$1,194,125 |

OPERATING COSTS

| | First Fiscal Year | Annually | Total |
|-----------|-------------------|----------|-------|
| Personnel | | | \$0 |
| Supplies | | | \$0 |
| Service | | | \$0 |
| Capital | | | \$0 |
| TOTAL | | | \$0 |



| | | | | | | | |
|---|-------------------|--|----------|-----------|-------|-----|---------------|
| PROJECT: MINOR DRAINAGE IMPROVEMENTS | | PROJECT #: SD0002 | | | | | |
| FUND: 912 - DRAINAGE FUND | | PROJECT BUDGET: ANNUAL | | | | | |
| PROJECT MANAGER: CHARLES MCLEMORE | | FUNDING SOURCES: DRAINAGE UTILITY FUND | | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Funds budgeted on an annual basis as available for minor drainage improvements throughout the City. | | | | | | | |
| | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | \$0 | \$0 | \$225,108 | | | \$225,108 |
| 2004-05 | | | | | | | \$0 |
| 2005-06 | | | | | | | \$0 |
| 2006-07 | | | | | | | \$0 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$0 | \$225,108 | \$0 | \$0 | \$225,108 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | | Total |
| Personnel | | | | | | | \$0 |
| Supplies | | | | | | | \$0 |
| Service | | | | | | | \$0 |
| Capital | | | | | | | \$0 |
| TOTAL | \$0 | | \$0 | | | | \$0 |



PROJECT: SOUTHSIDE DRAINAGE IMPROVEMENTS PROJECT #: SD0300

FUND: DRAINAGE FUND

**PROJECT
BUDGET: \$260,000**

**PROJECT
MANAGER: MARK SMITH**

**FUNDING DRAINAGE UTILITY
SOURCES: FUND**

PROJECT DESCRIPTION/STATUS

First Project: Southside System A Drainage Improvements in the amount of \$260,000.00 to be reimbursed by Community Development Funds. Includes improvements in the area of Southside bounded by Welsh Ave., Luther Street, Fairview Ave., and Guernsey Street. Improvements include drainage flume in alley between Welsh and Fairview, ditch section along Welsh from just south of Guernsey to Park Place, rebuilding the street section of Welsh between Luther and Park Place, installation of storm sewer system along Park Place through Luther Jones Park, and valley gutter across Welsh just north of Guernsey.

Additional Southside Drainage Improvements will be incorporated into both the West Park Rehabilitation Project and the Breezy Heights/College Park Rehabilitation Project in the Southside Area in future fiscal years.

Original project budget = \$550,000; \$150,000 transferred to SD0524; \$140,000 in new appropriations for SD0524 in FY06.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

| FISCAL YEAR | LAND | ENG. | CONSTR. | MISC. | PROJECT TOTAL |
|-------------|------|-----------|---------|---------|---------------|
| Prior Years | | 271,580 | | 5,119 | \$276,699 |
| 2004-05 | | | | | \$0 |
| 2005-06 | | | | | \$0 |
| 2006-07 | | | | | \$0 |
| 2007-08 | | | | | \$0 |
| 2008-09 | | | | | \$0 |
| 2009-10 | | | | | \$0 |
| 2010-11 | | | | | \$0 |
| TOTAL | \$0 | \$271,580 | \$0 | \$5,119 | \$276,699 |

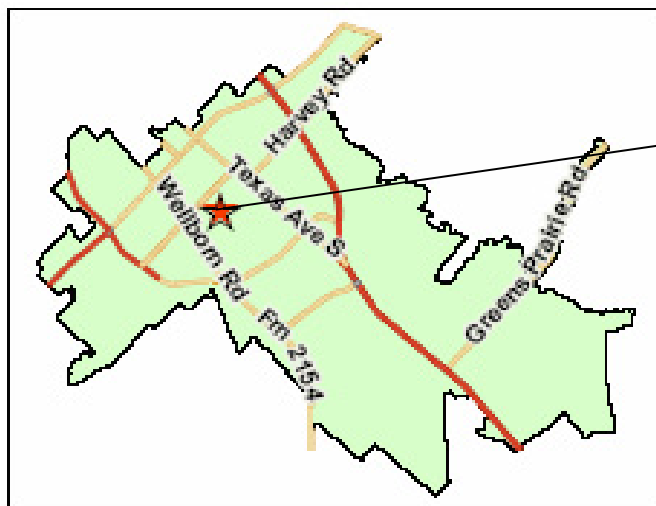
OPERATING COSTS

| | First Fiscal Year | Annually | Total |
|-----------|-------------------|----------|-------|
| Personnel | | | \$0 |
| Supplies | | | \$0 |
| Service | | | \$0 |
| Capital | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 |

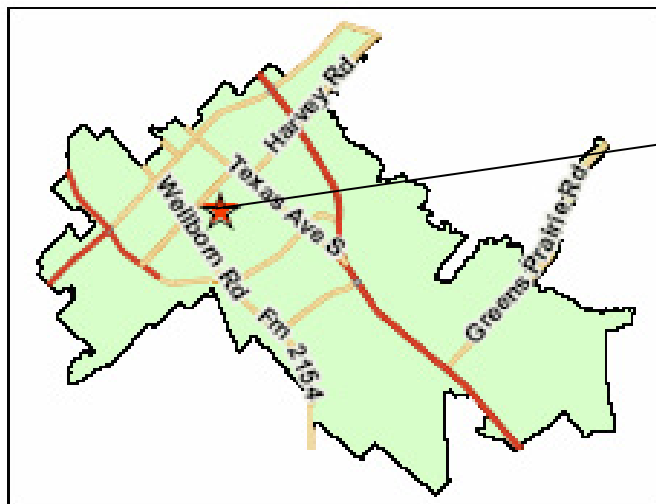



MAP NOT AVAILABLE

| | | | | | | | |
|---|---------------------------------|------------------|---------------------------|-----------|-------|-------|---------------|
| PROJECT: | WEST PARK DRAINAGE IMPROVEMENTS | PROJECT #: | SD0524 | | | | |
| FUND: | 912 - DRAINAGE FUND | PROJECT BUDGET: | \$560,000 | | | | |
| PROJECT MANAGER: | TBD | FUNDING SOURCES: | DRAINAGE UTILITY (SD0300) | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Drainage improvements in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These improvements were identified by the Mitchell & Morgan Southside Drainage Master Plan (July 2003). April 2005 Status: In Design Council Award of Construction Contract: Summer 2005 | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 2004-05 | | | | 100,000 | | | \$100,000 |
| 2005-06 | | | | 460,000 | | | \$460,000 |
| 2006-07 | | | | | | | \$0 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$0 | \$560,000 | \$0 | \$0 | \$560,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | Total | |
| Personnel | | | | | | \$0 | |
| Supplies | | | | | | \$0 | |
| Service | | | | | | \$0 | |
| Capital | | | | | | \$0 | |
| TOTAL | \$0 | | \$0 | | | \$0 | |



| | | | | | | | |
|---|-------------------|-----------------------------------|----------|-----------|-------|-------|---------------|
| PROJECT: COLLEGE PARK/BREEZY HEIGHTS DRAINAGE IMPROVEMENTS | | PROJECT #: SD0601 | | | | | |
| FUND: 912 - DRAINAGE FUND | | PROJECT BUDGET: \$485,000 | | | | | |
| PROJECT MANAGER: TBD | | FUNDING SOURCES: DRAINAGE UTILITY | | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Drainage improvements in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These improvements were identified by the Mitchell & Morgan Southside Drainage Master Plan (July 2003). April 2005 Status: In Design Council Award of Construction Contract: Spring 2006 | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | 0 | 0 | 0 | 0 | | \$0 |
| 2004-05 | | | | | | | \$0 |
| 2005-06 | | | 33,600 | | | | \$33,600 |
| 2006-07 | | | | 451,400 | | | \$451,400 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$33,600 | \$451,400 | \$0 | | \$485,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | Total | |
| Personnel | | | | | | \$0 | |
| Supplies | | | | | | \$0 | |
| Service | | | | | | \$0 | |
| Capital | | | | | | \$0 | |
| TOTAL | \$0 | | \$0 | | | \$0 | |



PROJECT: BEE CREEK (LANCELOT TO GUADALUPE) PROJECT #: SD0301

aka : Camelot Drainage improvements

FUND: 912 - DRAINAGE FUND

PROJECT

BUDGET: \$200,000

PROJECT

MANAGER: MARK SMITH

FUNDING

SOURCES: DRAINAGE UTILITY
FUND

PROJECT DESCRIPTION/STATUS

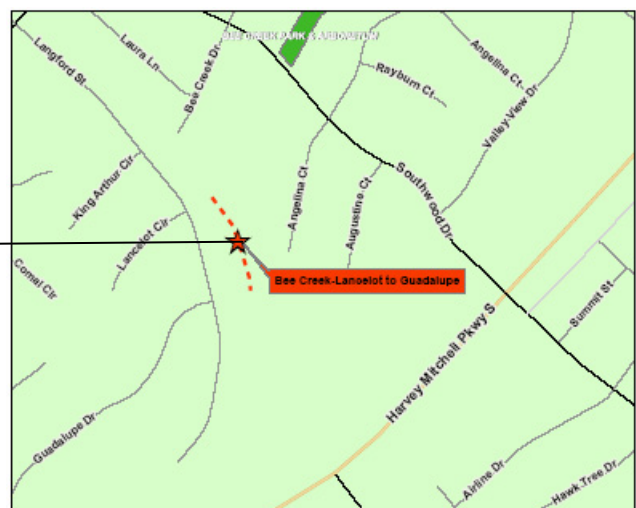
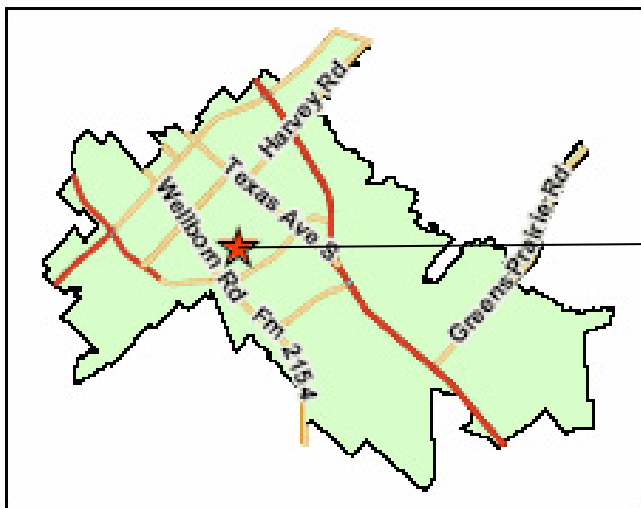
Erosion repairs and stream restoration.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

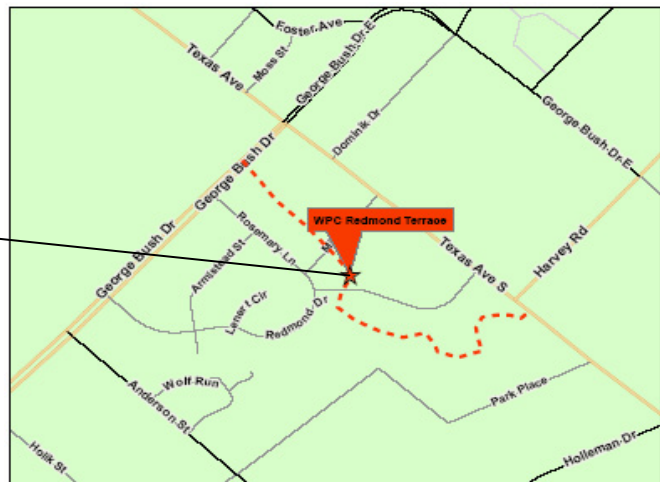
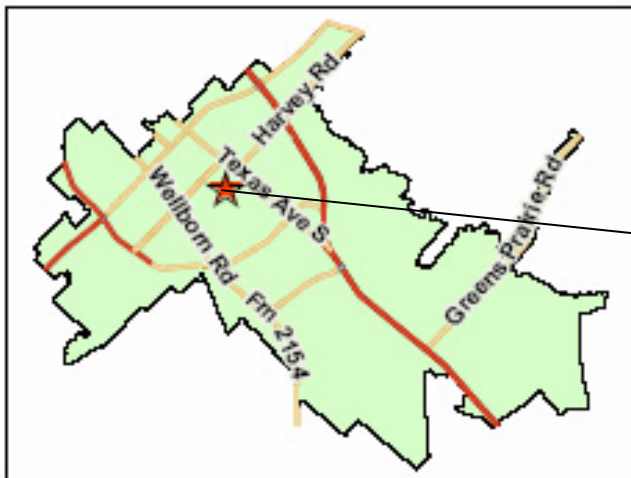
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
|-------------|--|------|----------|-----------|-------|--|---------------|
| Prior Years | | \$0 | \$12,000 | \$0 | \$0 | | \$12,000 |
| 2004-05 | | | | | | | \$0 |
| 2005-06 | | | | 188,000 | | | \$188,000 |
| 2006-07 | | | | | | | \$0 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$12,000 | \$188,000 | \$0 | | \$200,000 |

OPERATING COSTS

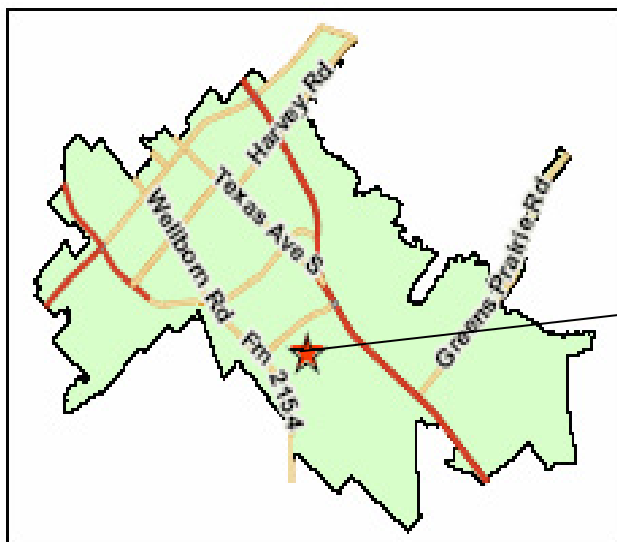
| | First Fiscal Year | | Annually | | Total |
|-----------|-------------------|--|----------|-----|-------|
| Personnel | | | | | \$0 |
| Supplies | | | | | \$0 |
| Service | | | | | \$0 |
| Capital | | | | | \$0 |
| TOTAL | \$0 | | | \$0 | \$0 |



| | | | | | | | |
|--|-------------------|---|----------|-----------|-------|-------|---------------|
| PROJECT: WOLF PEN CREEK REDMOND TERRACE | | PROJECT #: SD0520 | | | | | |
| FUND: 912 - DRAINAGE FUND | | PROJECT BUDGET: \$680,000 | | | | | |
| PROJECT MANAGER: CRAIG JORDAN | | FUNDING SOURCES: DRAINAGE UTILITY FUND | | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Stream restoration to Wolf Pen Creek between George Bush and Texas Avenue. The improvements will reduce flooding and erosion and will improve water quality. | | | | | | | |
| | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 2004-05 | | | | | | | \$0 |
| 2005-06 | | | | 100,000 | | | \$100,000 |
| 2006-07 | | | | 580,000 | | | \$580,000 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$0 | \$680,000 | \$0 | | \$680,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | Total | |
| Personnel | | | | | | \$0 | |
| Supplies | | | | | | \$0 | |
| Service | | | | | | \$0 | |
| Capital | | | | | | \$0 | |
| TOTAL | \$0 | | \$0 | | | \$0 | |



| | | | | | | | |
|---|----------------------------|------------------|---|-----------|-------|--|---------------|
| PROJECT: | OLD SCHAFFER ROAD DRAINAGE | PROJECT #: | SD0401 | | | | |
| FUND: | 912 - DRAINAGE FUND | PROJECT BUDGET: | \$135,000 | | | | |
| PROJECT MANAGER: | GARY BALMAIN | FUNDING SOURCES: | DRAINAGE UTILITY FUNDS DRAINAGE OPERATIONS (\$15k) | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Rehabilitation of the Drainage Ditch along Old Schaffer Road from Arnold Bike Path to Creek Crossing. | | | | | | | |
| | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | \$0 | \$11,951 | \$0 | \$229 | | \$12,180 |
| 2004-05 | | | 3,820 | 119,000 | | | \$122,820 |
| 2005-06 | | | | | | | \$0 |
| 2006-07 | | | | | | | \$0 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$15,771 | \$119,000 | \$229 | | \$135,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | | Total |
| Personnel | | | | | | | \$0 |
| Supplies | | | | | | | \$0 |
| Service | | | | | | | \$0 |
| Capital | | | | | | | \$0 |
| TOTAL | \$0 | | \$0 | | | | \$0 |

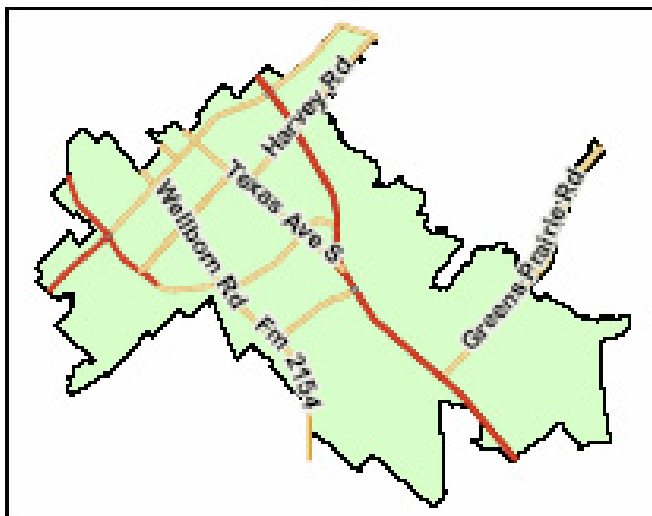


| | | | |
|-------------------------|---------------------|-------------------------|-----------------------|
| PROJECT: | STORMWATER MAPPING | PROJECT #: | SD0523 |
| FUND: | 912 - DRAINAGE FUND | PROJECT BUDGET: | \$200,000 |
| PROJECT MANAGER: | MARK SMITH | FUNDING SOURCES: | DRAINAGE UTILITY FUND |

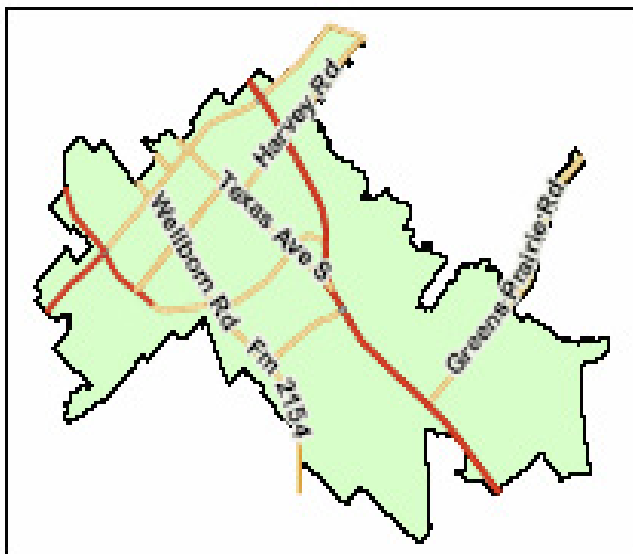
| |
|---|
| PROJECT DESCRIPTION/STATUS |
| Mapping of College Station stormwater infrastructure. |

| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | |
|--|------|-----------|---------|-------|---------------|
| FISCAL YEAR | LAND | ENG. | CONSTR. | MISC. | PROJECT TOTAL |
| Prior Years | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004-05 | | | | | \$0 |
| 2005-06 | | 50,000 | | | \$50,000 |
| 2006-07 | | 50,000 | | | \$50,000 |
| 2007-08 | | 50,000 | | | \$50,000 |
| 2008-09 | | 50,000 | | | \$50,000 |
| 2009-10 | | | | | \$0 |
| 2010-11 | | | | | \$0 |
| TOTAL | \$0 | \$200,000 | \$0 | \$0 | \$200,000 |

| OPERATING COSTS | | | |
|------------------------|-------------------|----------|-------|
| | First Fiscal Year | Annually | Total |
| Personnel | | | \$0 |
| Supplies | | | \$0 |
| Service | | | \$0 |
| Capital | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 |



| | | | | | | | |
|---|-------------------|--|----------|---------|----------|-----|---------------|
| PROJECT: DRAINAGE/STORMWATER MASTER PLAN | | PROJECT #: SD0204 | | | | | |
| FUND: 912 - DRAINAGE FUND | | PROJECT BUDGET: \$71,000 | | | | | |
| PROJECT MANAGER: MARK SMITH | | FUNDING SOURCES: DRAINAGE UTILITY FUND | | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Development of drainage plans for rehabilitation projects in Southside and Northgate. | | | | | | | |
| | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | \$0 | \$0 | \$0 | \$42,500 | | \$42,500 |
| 2004-05 | | | | | | | \$0 |
| 2005-06 | | | 28,500 | | | | \$28,500 |
| 2006-07 | | | | | | | \$0 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$28,500 | \$0 | \$42,500 | \$0 | \$71,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | | Total |
| Personnel | | | | | | | \$0 |
| Supplies | | | | | | | \$0 |
| Service | | | | | | | \$0 |
| Capital | | | | | | | \$0 |
| TOTAL | \$0 | | \$0 | | | | \$0 |



PROJECT: Stone Forest Storm Sewer Extension

PROJECT #: SD0525

FUND: 912 - Drainage Fund

**PROJECT
BUDGET:** \$55,000

**PROJECT
MANAGER:** Gary Balmain

**FUNDING
SOURCES:** Drainage Utility

PROJECT DESCRIPTION/STATUS

To correct a pre-existing drainage problem by capturing storm runoff. The project will consist of preparing construction plans and contract documents to extend an existing storm sewer system approximately 260 linear feet.

\$55,000 transferred from SD0302.

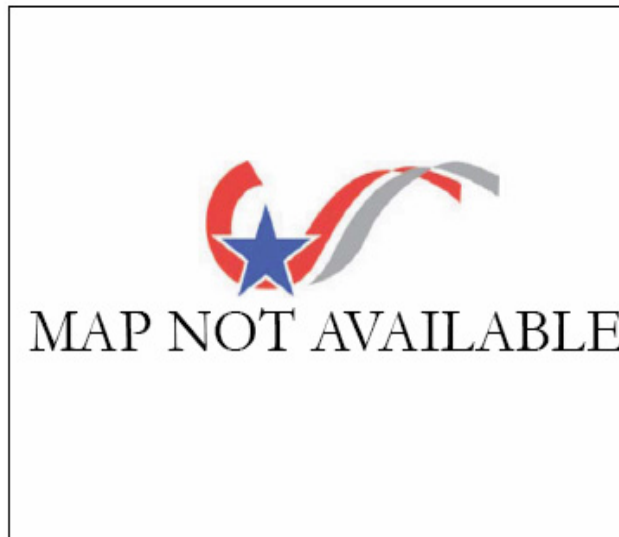
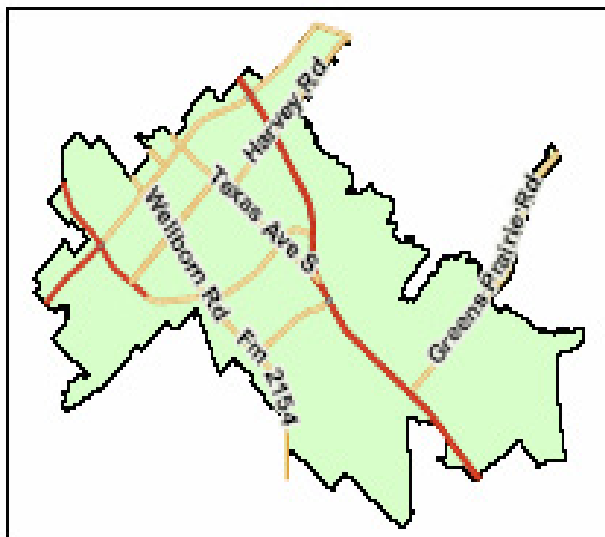
Project complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

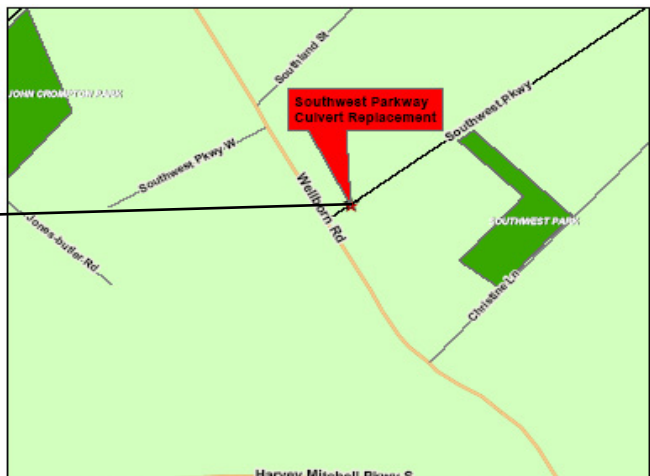
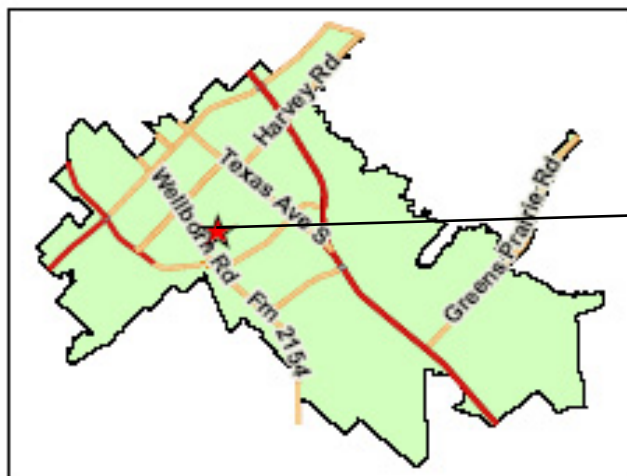
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
|-------------|--|------|---------|----------|-------|--|---------------|
| Prior Years | | | | | | | \$0 |
| 2004-05 | | | \$4,250 | \$50,750 | | | \$55,000 |
| 2005-06 | | | | | | | \$0 |
| 2006-07 | | | | | | | \$0 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$4,250 | \$50,750 | \$0 | | \$55,000 |

OPERATING COSTS

| | First Fiscal Year | | Annually | | Total |
|-----------|-------------------|--|----------|--|-------|
| Personnel | | | | | \$0 |
| Supplies | | | | | \$0 |
| Service | | | | | \$0 |
| Capital | | | | | \$0 |
| TOTAL | \$0 | | \$0 | | \$0 |



| | | | | | | | |
|--|---|---------------------|-----------------------|----------|-------|-----|---------------|
| PROJECT: | Southwest Parkway drainage project (culvert replacement) | PROJECT #: | SD0527 | | | | |
| FUND: | 912 - Drainage Fund | PROJECT BUDGET: | \$115,000 | | | | |
| PROJECT MANAGER: | Gary Balmain | FUNDING SOURCES: | Drainage Utility Fund | | | | |
| | | | | | | | |
| PROJECT DESCRIPTION/STATUS | | | | | | | |
| Replace culvert pipes running under Southwest Parkway. | | | | | | | |
| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | | | |
| FISCAL YEAR | | LAND | ENG. | CONSTR. | MISC. | | PROJECT TOTAL |
| Prior Years | | | | | | | \$0 |
| 2004-05 | | | 25,000 | 90,000 | | | \$115,000 |
| 2005-06 | | | | | | | \$0 |
| 2006-07 | | | | | | | \$0 |
| 2007-08 | | | | | | | \$0 |
| 2008-09 | | | | | | | \$0 |
| 2009-10 | | | | | | | \$0 |
| 2010-11 | | | | | | | \$0 |
| TOTAL | | \$0 | \$25,000 | \$90,000 | \$0 | \$0 | \$115,000 |
| | | | | | | | |
| OPERATING COSTS | | | | | | | |
| | First Fiscal Year | | Annually | | | | Total |
| Personnel | | | | | | | \$0 |
| Supplies | | | | | | | \$0 |
| Service | | | | | | | \$0 |
| Capital | | | | | | | \$0 |
| TOTAL | \$0 | | \$0 | | | | \$0 |

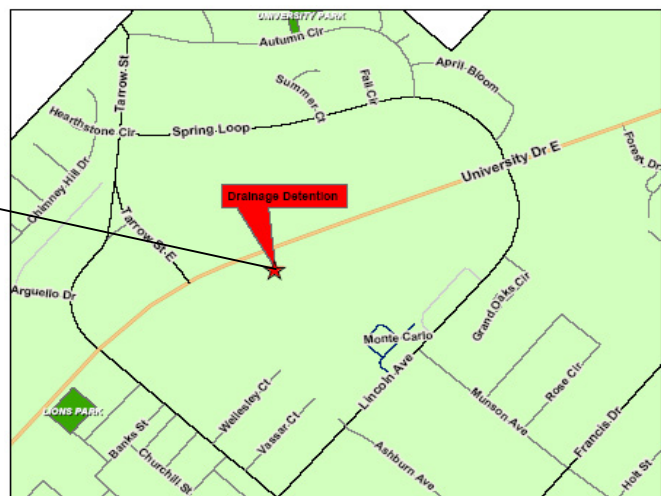
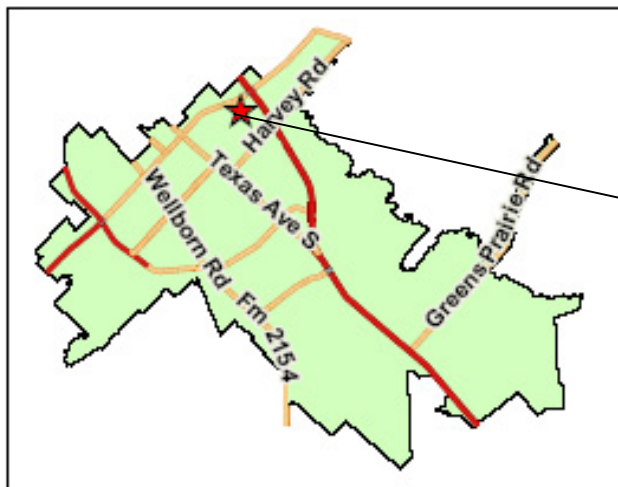


| | | | |
|-------------------------|------------------------------------|-------------------------|-----------------------|
| PROJECT: | Drainage Detention - University Dr | PROJECT #: | SD0602 |
| FUND: | 912 - Drainage Fund | PROJECT BUDGET: | \$210,000 |
| PROJECT MANAGER: | TBD | FUNDING SOURCES: | DRAINAGE UTILITY FUND |

| PROJECT DESCRIPTION/STATUS |
|--|
| Development of a drainage detention pond along University Drive in conjunction with upcoming business development. |

| PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR | | | | | |
|---|------------|------------|------------|------------------|------------------|
| FISCAL YEAR | LAND | ENG. | CONSTR. | MISC. | PROJECT TOTAL |
| Prior Years | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004-05 | | | | | \$0 |
| 2005-06 | | | | 210,000 | \$210,000 |
| 2006-07 | | | | | \$0 |
| 2007-08 | | | | | \$0 |
| 2008-09 | | | | | \$0 |
| 2009-10 | | | | | \$0 |
| 2010-11 | | | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$210,000 | \$210,000 |

| OPERATING COSTS | | | |
|-----------------|-------------------|----------|------------|
| | First Fiscal Year | Annually | Total |
| Personnel | | | \$0 |
| Supplies | | | \$0 |
| Service | | | \$0 |
| Capital | | | \$0 |
| TOTAL | \$0 | | \$0 |





City of College Station

Office of Budget and Strategic Planning

1101 Texas Avenue

College Station, Texas 77842

www.cstx.gov

